

ROCKLANDS PARISH COUNCIL ACCOUNTS 2022 - 2023

EXPENDITURE
YEAR ENDED 31 March 2023

Date	Invoice	To	Description	CHQ	CLERKS WAGES	CLERKS REIMBURSEMENTS	COUNCIL EXPENSES	TRAINING	HALL HIRE and ZOOM	STREET LIGHTING	ELECTRIC	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING /MAINT Etc.	WEB SITE	MISC	RNP	CAPITAL	VAT	TOTAL	
01/04/2022		Kim Austin	Clerks wages M12	SO	286.22																		286.22
01/05/2022		Kim Austin	Clerks wages M1	SO	286.22																		286.22
01/06/2022		Kim Austin	Clerks wages M2	SO	286.22																		286.22
01/07/2022		Kim Austin	Clerks wages M3	SO	286.22																		286.22
01/08/2022		Kim Austin	Clerks wages M4	SO	286.22																		286.22
01/09/2022		Kim Austin	Clerks wages M5	SO	286.22																		286.22
01/10/2022		Kim Austin	Clerks wages M6	SO	286.22																		286.22
01/11/2022		Kim Austin	Clerks wages M7	SO	286.22																		286.22
01/12/2022		Kim Austin	Clerks wages M8	SO	286.22																		286.22
01/01/2023		Kim Austin	Clerks wages M9	SO	286.22																		286.22
01/02/2023		Kim Austin	Clerks wages M10	SO	286.22																		286.22
01/03/2023		Kim Austin	Clerks wages M11	SO	307.88																		307.88
05/04/2022	IN03159049	nPower powered by EON	Electricity	DD							55.43											2.77	58.20
07/05/2022	IN03520565	nPower powered by EON	Electricity	DD							48.43											2.42	50.85
07/06/2022	IN03710488	nPower powered by EON	Electricity	DD							46.61											2.33	48.94
06/07/2022	IN04043031	nPower powered by EON	Electricity	DD							41.06											2.05	43.11
03/08/2022	IN04282096	nPower powered by EON	Electricity	DD							41.37											2.07	43.44
12/09/2022	IN047555.95	nPower powered by EON	Electricity	DD							41.20											2.06	43.26
05/10/2022	IN04837714	nPower powered by EON	Electricity	DD							43.30											2.16	45.46
03/11/2022	IN05118526	nPower powered by EON	Electricity	DD							47.79											2.39	50.18
30/11/2022	CR05118526	nPower powered by EON	Electricity	DD							-47.79											-2.39	-50.18
30/11/2022	IN05453143	nPower powered by EON	Electricity	DD							29.84											1.49	31.33
03/12/2022	IN05477250	nPower powered by EON	Electricity	DD							33.38											1.67	35.05
05/01/2023	IN05834533	nPower powered by EON	Electricity	DD							39.19											1.96	41.15
03/02/2023	IN06109852	nPower powered by EON	Electricity	DD							37.92											1.90	39.82
03/03/2023	IN06387408	nPower powered by EON	Electricity	DD							32.95											1.65	34.60
09/05/2022		Rocklands Community Shop	Rocklander - One off donation	750																		0.00	200.00
01/05/2022	6898,6946	K & M Lighting	Streetlight maintenance April/May 2022	751						25.50												5.10	30.60
19/05/2022		ICO Info Commissioners Office	ICO Subscription for GDPR	752													40.00					0.00	40.00
09/05/2022		M E Canham	Accounts - Internal audit	753									35.00									0.00	35.00
09/05/2022		DESTROYED	Filled out in error	754																		0.00	0.00
09/05/2022		Rocklands All Saints PCC	Donation - annual	755																		85.00	85.00
09/05/2022		St Peters PCC Rocklands	Donation - annual	756																		85.00	85.00
09/05/2022		Rocklands Playing Field	Donation - annual	757																		120.00	120.00
09/05/2022		Rocklands Village Hall	Donation - annual	758																		120.00	120.00
09/05/2022		Methodist Church Central Norfolk	Donation - annual	759																		70.00	70.00
19/05/2022		Westcotec Ltd.	SID speed unit batteries x2	760																		168.00	33.60
28/05/2022		Community Action Suffolk	Annual PC Insurance	761																		0.00	207.48
04/07/2022	6994, 7040	K & M Lighting	Streetlight maintenance - Jun/Jul 2022	762						25.50		207.48										5.10	30.60
17/06/2022	S1N52747	Ridgeons	Paint for gateways - reimb. K Router	763																		23.99	4.80
05/09/2022	7085, 7139	K & M Lighting	Streetlight maintenance - Aug/Sept 2022	764						25.50												5.10	30.60
07/11/2022	1999-0335	X2 Connect	Paint for Telephone Box - Reimb. Clerk	765																		83.70	16.74
22/07/2022	A9814379228	Screwfix	Yellow Paint/tape - Reimb. Cllr. Harrison	766																		13.31	2.67
06/11/2022		Cllr. David Howie	Computer paper/ink cartridges-Reimb	767			46.13															0.00	46.13
08/09/2022	INV150848	The Defib Pad	Defib battery/paed pads - Reimb. T Ford7	768																		77.99	15.60
19/10/2022	7239893	Vidahost	Domain renewal 2yrs to 24 - Reimb. IS	769																		15.90	3.18
19/10/2022	7235926	Vidahost	Hosting fee 2yrs to 10/24 - Reimb IS	769																		33.59	6.72
29/09/2022	22	Joe Bacon	Cut grass - Chapel Green Meadow	770													100.00					0.00	100.00
06/11/2022		Norfolk Parish Training Support	New councillor training - Anne Jones	771				46.40														0.00	46.40
06/11/2022	7183, 7251	K & M Lighting	Streetlight maintenance - Oct/Nov	772						25.50												5.10	30.60
31/10/2022		Norfolk Parish Training Support	New councillor training - Amanda Bucklan	773				44.00														0.00	44.00
07/11/2022		Rocklands Village Hall	PC meetings - hall hire (7 meetings)	774					90.00													0.00	90.00
12/12/2022		Norfolk Parish Training Support	Preparing for 2023 Elections - Clerk	775				36.00														0.00	36.00
08/01/2023	7305, 7348	K & M Lighting	Streetlight maintenance Dec 22/Jan 23	776						25.50												5.10	30.60
08/01/2023		Kim Austin	Clerk's backpay - 9 months	777	194.94																	0.00	194.94
08/01/2023		Cllr. David Howie	Computer paper/ink cartridges-Reimb	778			41.12															0.00	41.12
08/01/2023		Kim Austin (Clerk)	Reimb. Postage/Stat/Heatg/Miles	779		51.60																0.00	51.60
06/03/2023	7395, 7439	K & M Lighting	Streetlight maintenance - Feb/Mar 22	780						25.50												5.10	30.60
10/01/2023	S1854534	Glasdon UK Ltd.	Dog poo bins x2	781																		243.86	48.77
15/02/2023		Rocklands Playing Field	Anglian Water meet hall hire - 2 hours	782					13.00													0.00	13.00
06/03/2023		Cllr. David Howie	Computer paper/ink cartridges-Reimb	783			61.05															0.00	61.05
27/02/2023	20166	Norfolk Parish Training Support	Annual subscription	784													72.00					0.00	72.00
06/03/2023		Kim Austin (Clerk)	Clerk's pay - underpayment on SO	785	21.66																	0.00	21.66

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature: Kim Austin



3,672.90	51.60	148.30	126.40	103.00	153.00	490.68	207.48	35.00	680.00	112.00	100.00	49.49	366.99	0.00	243.86	187.21	6,727.91	
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